G. R. S. IX-5]
Previous referen

192

(C. A)

C/A File No. 4-19

Serial Nos. 14

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 14

Part B for June 1920

SUBJECT.

Estimate for June & July 20

[G. R. S. III-2]

General and Revenue Secretariat. | C. A. File No. 4 of 191 9

Serial No.

14 From the Comptroller
No 3844/Books Dy 23.6.
forwards the Resource Estimate for the
months of June and July
Due on 15.6.20.
Received on 25.6.20.
Delay 10 days.
The query by the Fl. Secretary on the
margin: " Has not the order re overdraft
been communicated to the Comptroller
It has been ~~unofficially~~ informally ascer-
tained from the Comptroller's office that the
order regarding overdraft was communi-
cated to the Comptroller by the Fl. Secretary's
office
Vide - note by the Supt of the Books Section on
the margin of the return.

Same answers the
query by return
When records have -
18 have sent the
26.6.20 - for signature

1/3844 Works

Immediate

General Review.

341 3

Revenue.

DIARY No. 4274

1919 – 20	
Section.	Ba
File No.	4-19
Serial No.	14

The estimated actuals to end of June 1920 under forest show a falling off of 14.00 from the Revised, and this reduction is based on the information furnished by the Forest Conservator in his D. O. of the 27th May 1920. No provision under "Surplus Revenue of the Assigned Tract" is included either in June or July as the receipt of this revenue is uncertain in view of the fact, that the Accountant General, Madras, writes to say in his letter of the 31st May 1920 that he is still awaiting the orders of the Government of India. The variations under other heads have been explained in the previous report and do not call for any special remarks.

Essay 25.5

How and when orders over-drafts been communicated to Comptr? 25/6/20

The forecast for July 1920 provides for the normal receipts under the various heads.

Expenditure.

Submitted the orders have been received and noted

Sd/- [illegible] 18/6/20

"Capital other than Railways" shows a decrease of 32.26 as compared with the Revised which is chiefly under Iron Works for which a provision of 13.00 is included during June and of 16.00 during July 20. The estimated actuals under other heads approximate to the Revised.

Debt Heads.

The receipt of 10.00 shown under "Investment Account during June 1920 is on account of the realizations of British Treasury Bills which matured for repayment

repayment on 19th June 1920. The provision in the estimate for July 1920 consists of the following:-

British Treasury Bills realizations on 8th July 1920	+10.00
Fixed Deposits due for repayment on 23-7-20	+ 5.00
Anticipated realizations from sales of Securities	+16.00
Total	+ 31.00

Third months transactions.

The balance at the end of August 1920 is estimated to stand at 84.50 as per details given below:-

Estimated Closing Balance for July 20	75.00
Repayment of Fixed Deposits due for repayment on 14th August 1920	+ 7.50
Expected Realizations from sales of Securities	+14.00
Net transactions during August as per apportioned estimates for the current year excluding investment transactions	—12.00
Total	+ 84.50

Resource Operations and Prospects:

The balance on 30th June 1920 according to this estimate is expected to stand at 73.01 taking the exchange on ~~xx~~ sterling items at 2 Sh. per Rupee. Deducting a sum of about 46.00 being the estimated balance with Messrs. Coutts and Co., on the same date the balance of only about 27.01 remains as available for meeting the Indian Payments.

In regard to ~~sterling~~ strengthening the balance separate proposals have already been submitted to Government.

J. Satyanarayana Rao
Comptroller

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 23rd June *1920.*

No. 3844 B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF June and July 1920

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	93,00	73,01	* Taken as per I
Receipts—			
Revenue (Sec. A)	23,61 ✓	20,76 ✓	
Debt Heads (Sec. C)	39.93	36,50	
Total ...	157.19 ✓	130,27 ✓	
Out-goings—			
Expenditure (Sec. B)	84,18 ✓	55,27 ✓	
Debt Heads (Sec. C.)	—	—	
Total ..	84.18 ✓	55,27 ✓	
Closing Balance ...	73,01 ✓	75,00 ✓	84.50
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

CURRENT AND NEXT MONTH

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
	Current month	Next month	Current month	Next month	Current month	Next month	
Principal Heads of Revenue—							
Land Revenue	11.60	2.92	10,92		12.00	3,00	
Forest—(*a*) Supplies to Sandal Oil Factories ...	2.69	90	6.55		18.94	2,50	
(*b*) Other Revenue ...							
Excise	7.93	6.25	8.73		8.00	6.25	
Miscellaneous taxes	2	6	2		7	6	
Stamps	1.45	1.62	1,18		1.25	1.70	
Registration	30	31	25		25	35	
Surplus Revenue of Assigned Tract ...	—	—	—		—	—	
Mining Revenue	22	56	3.17		-70	50	
Interest	140	45	80		5.00	50	
Cauvery Power Scheme (Nil) ...	-6.63	2.67	-6.56		-10.50	2.50	
Railways ... (do) ...	-2.63	1.99	1.00		1.50	2.00	
Sandal Oil Factory ..(do) ...	-9.98	2.43	-45		-13.70	40	
Other Revenue	4.31	1.02	4.90		1.50	1.00	
Total Revenue	10.68	21.18	30.51		23.61	20.76	
B. EXPENDITURE.							
Palace	1.67	5.17	167		1.67	5.17	
Subsidy	—		—		—	—	
Public Works ~~including C. P. S.~~ ...	9.72	2.10	8.51		5.70	2.50	
Capital other than Railways ...	4.56	1.93	8.00		24.00	19.00	
Railway Revenue	-6	7	-9		-9	10	
Railways—Capital	4.12	54	4.00		1.00	1.50	
Other Expenditure ...	72.23	27.58	34.36		51.90	27.00	
Total Expenditure ...	92.24	37.39	56.45		84.18	55.27	
C. DEBT HEADS—(Net transactions).							
Investment Account	+25.51	+2.40	—		+10.00	+31.00	
Debt	—		—		—	—	
Unfunded Debt	+18.62	+1.91	+4.24		+7.20	+1.00	
Local and other Funds	+2.57	+9.31	+2.45		-2.03	+6.00	
Deposits, Advances and Loans etc...	+35.13	-.24	+8.98		+24.71	-1.50	
Account with the Accountant-General, Madras	-5.83	+1.37	—		+3.26		
Remittances ~~excluding P. W. Bills and Railway charges~~	+7.67	-11.19	—		-3.21	—	
Total Debt Heads (net) ...	+83.67	+3.56	+15.67		+39.93	+36.50	

Approximate estimate only

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~ end of March and preliminary for April 20	Preliminary actuals, last month	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion
A. REVENUE.						
Principal Heads of Revenue—						
Land Revenue	88.10	18.42	12.00		118.52	111.57
Forest—(*a*) Supplies to Sandal Oil Factories ...	17.95	1.01	18.94		37.90	41.45
(*b*) Other Revenue ...						
Excise	57.49	4.47	8.00		69.96	70.00
Miscellaneous taxes	35	6	7		48	32
Stamps	12.96	1.24	1.25		15.45	13.00
Registration	2.62	29	25		3.16	2.49
rplus Revenue of Assigned Tract ...	—	—	2		—	2.00
ning Revenue	11.92	1.30	−70		12.52	15.52
...terest	8.37	25	5.00		13.62	8.21
Cauvery Power Scheme (Net) ...	18.86	1.22	−10.50		9.58	14.26
Railways ... (do) ...	13.11	4.87	1.50		19.48	12.52
Sandal Oil Factory (do) ...	9.79	3.92	−13.70		1	4.82
Other Revenue...	9.93	1.23	1.50		12.66	11.50
Total Revenue ...	251.45	38.28	23.61		313.34	313.66
B. EXPENDITURE.						
Palace	20.17	1.66	1.67		23.50	23.50
Subsidy	35.00	—	—		35.00	35.00
Public Works ~~*including C. P. S.*~~ ...	29.01	4.71	5.70		39.42	40.11
Capital other than Railways ...	37.41	5.00	24.00		66.41	65.00
Railways—Revenue	1.51	99	−9		2.41	63
Railways—Capital	14.17	2.07	1.00		17.24	25.00
Other Expenditure ...	168.30	21.51	51.90		241.71	215.06
Total Expenditure ...	305.67	35.94	84.18		425.69	404.30
C. DEBT HEADS—(Net transactions)						
Investment Account	+1.59	+14.38	+10.00		+25.97	+42.50
Debt	—	—	—		—	—
Unfunded Debt	+7.23	+48	+7.20		+14.91	+5.31
Local and other Funds	+6.70	+1.31	−2.03		+5.98	+35
Deposits, Advances and Loans etc...	+12.19	−2.10	+24.71		−34.80	+16.48
Account with the Accountant-General, Madras	−92	+2.66	+3.26		+5.00	—
Remittances ~~*excluding P. W. Bills and Railway Charges*~~	+1.47	+1.84	−3.21		—	—
Total Debt Heads ...	+28.26	+18.47	+39.93		+86.66	+64.64

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~ end of March and preliminary for April 20	P.....ary actuals, last month end of May	Estimates		Progressive total to end of next month	Budget ortion	Remark
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	88.10	18.42	12.00		118.52	111.57	
Forest—(*a*) Supplies to Sandal Oil Factories ...	17.95	1.01	18.94		37.90	47.45	
(*b*) Other Revenue ...							
Excise	57.49	4.47	8.00		69.96	70.00	
Miscellaneous taxes	3.5	6	7		48	32	
Stamps	12.96	1.24	1.25		15.45	13.00	
Registration	2.62	29	25		3.16	2.49	
Surplus Revenue of Assigned Tract ...	—	—	2		—	2.00	
Mining Revenue	11.92	1.30	-70		12.52	15.52	
Interest	8.37	25	5.00		13.62	8.21	
Cauvery Power Scheme (Net) ...	18.86	1.22	-10.50		9.58	14.26	
Railways ... (do.) ...	13.11	4.87	1.50		19.48	12.52	
Sandal Oil Factory (do.) ...	9.79	3.92	-13.70		1	4.82	
Other Revenue...	9.93	1.23	1.50		12.66	11.50	
Total Revenue ...	251.45	38.28	23.61		313.34	313.66	
B. EXPENDITURE.							
Palace	20.17	1.66	1.67		23.50	23.50	
Subsidy	35.00	—	—		35.00	35.00	
Public Works ~~*including C. P. S.*~~ ...	29.01	4.71	5.70		39.42	40.11	
Capital other than Railways ...	37.41	5.00	24.00		66.41	65.00	
Railways—Revenue	1.51	99	-9		2.41	63	
Railways—Capital	14.17	2.07	1.00		17.24	25.00	
Other Expenditure ...	168.30	21.51	51.90		241.71	215.06	
Total Expenditure ...	305.67	35.94	84.18		425.69	404.30	
C. DEBT HEADS—(Net transactions)							
Investment Account	+1.59	+14.38	+10.00		+25.97	+42.50	
Debt	—	—	—		—	—	
Unfunded Debt	+7.23	+48	+7.20		+14.91	+5.31	
Local and other Funds	+6.70	+1.31	-2.03		+5.98	+35	
Deposits, Advances and Loans etc. ...	+12.19	-2.10	+24.71		+34.80	+16.48	
Account with the Accountant-General, Madras	-92	+2.66	+3.26		+5.00	—	
Remittances ~~*excluding P. W. Bills and Railway charges*~~ ...	+1.47	+1.84	-3.21		—	—	
Total Debt Heads ...	+28.26	+18.47	+39.93		+86.66	+64.64	

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CA 4-19-14
427/N3844
Book

General Review.

Revenue

The estimated actuals to end of June 1920 under Forest show a fallin- off of 14.00 from the Revised, and this reduction is based on the information furnished by the Forest Conservator in his D. O. of the 27th May 1920. No provision under "Surplus Revenue of the Assigned Tract" is included either in June or July as the receipt of this revenue is uncertain in view of the fact that the Accountant General, Madras, writes to say in his letter of the 31st May 1920 that he is still awaiting the orders of the Government of India. The variations under other heads have been explained in the previous report and do not call for any special remarks.

The forecast for July 1920 provides for the - normal receipts under the various heads.

Expenditure.

"Capital other than Railways" shows a decrease of 32.26 as compared with the Revised which is - chiefly under Iron Works for which a provision of - 13.00 is included during June and of 16.00 during - July 20. The estimated actuals under other heads approximate to the Revised.

Debt Heads.

The receipt of 10.00 shown under "Investment Account" during June 1920 is on account of the realiz tions of British Treasury Bills which matured for repayment.

repayment on 19th June 1920. The provision in the estimate for July 1920 consists of the following:-

British Treasury Bills realizations on 8th July 1920	+ 10.00
Fixed Deposits due for repayment on 23-7-20	+ 5.00
Anticipated realizations from sales of Securities	+ 16.00
Total	+ 31.00

Third month's transactions.

The balance at the end of August 1920 is estimated to stand at 84.50 as per details given below:-

Estimated Closing Balance for July 20	75.00
Repayment of Fixed Deposits due for repayment on 14th August 1920	+ 7.50
Expected Realizations from sales of Securities	+ 14.00
Net transactions during August as per apportioned estimates for the current year excluding investment transaction	— 12.00
Total	+ 84.50

Resource Operations and Prospects.

The balance on 30th June 1920 according to the estimate is expected to stand at 73.01 taking the exchange on ~~xx~~ sterling items at 2 Sh. per Rupee. Deducting a sum of about 46.00 being the estimated balance with Messrs. Coutts and Co., on the same date the balance of only about 27.01 remains as available for meeting the Indian Payments.

In regard to ~~sterling~~ strengthening the balances separate proposals have already been submitted to Government.

Yours truly

Comptroller.

CONFIDENTIAL.

FICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the 23rd June *1926.*

No. 3844 B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF ..... June ..... July .....

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	93 02	73,01	Taken at 25 lakhs
Receipts—			
Revenue (Sec. A)	22,61	20,76	
Debt Heads (Sec. C)	39.73	36,50	
Total ..	1 57.19	130.27	
Out-goings—			
Expenditure (Sec. B)	84,18	55,27	
Debt Heads (Sec. C.)	-	—	
Total ..	84.18	55.27	
Closing Balance ...	73.01	75 00	84 50
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	11.60	2.92	10.92		12.00	2.00	
Forest—(*a*) Supplies to Sandal Oil Factories ...	2.69	.90	6.55		18.94	2.56	
(*b*) Other Revenue ...							
Excise	7.93	6.25	8.93		8.00	6.25	
Miscellaneous taxes	2	6	2		7	6	
Stamps	1.45	1.62	1.18		1.25	1.70	
Registration	.30	.31	.25		.25	.35	
Surplus Revenue of Assigned Tract ...	—	—	—		—	—	
Mining Revenue	.22	.56	3.17		.70	.50	
Interest	1.40	.45	.80		5.00	.90	
Cauvery Power Scheme (Net) ...	−6.63	2.69	−6.56		+10.50	2.50	
Railways ... (Net) ...	−2.63	1.99	1.00		1.50	2.00	
Sandal Oil Factory (Net) ...	−1.98	2.43	−.45		−13.70	.40	
Other Revenue	4.31	1.02	4.70		1.50	1.00	
Total Revenue	10.68	21.18	30.51		23.61	20.76	
B. EXPENDITURE.							
Palace	1.67	5.17	1.67		1.67	5.17	
Subsidy	—	—	—		—	—	
Public Works ~~including C. P. S.~~ ...	9.32	2.10	8.51		5.70	2.50	
Capital other than Railways ...	4.56	1.93	8.00		24.00	19.00	
Railways—Revenue	−.6	.7	−.9		−.7	.10	
Railways—Capital	4.12	.54	4.00		1.00	1.50	
Other Expenditure	22.23	27.52	24.26		51.90	27.00	
Total Expenditure ...	42.24	37.39	56.45		84.18	55.27	
C. DEBT HEADS—(Net transactions).							
Investment Account	+25.51	+2.40	—		+10.00	+31.00	
Debt	—	—	—		—	—	
Unfunded Debt	+18.62	+1.91	+4.24		+7.20	+1.00	
Local and other Funds	+2.57	+9.31	+2.45		−2.03	+6.00	
Deposits, Advances and Loans etc ...	+35.13	−.24	+8.98		+24.71	−1.50	
Account with the Accountant-General, Madras	−5.83	+1.37	—		+3.26	—	
Remittances ~~Including P. W. Bills and Railway charges~~	+9.67	+11.69	—		+3.21	—	
Total Debt Heads (net) ...	+83.67	+3.56	+15.67		+39.53	+36.5	

Applicable each section only

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Remar
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	88.10	18.42	12.00		118.52	111.57	
Forest—(*a*) Supplies to Sandal Oil Factories ...	19.95	1.01	18.96		39.90	47.46	
(*b*) Other Revenue ...							
Excise	57.49	4.47	8.00		69.96	70.00	
Miscellaneous taxes	35	6	7		48	32	
Stamps	12.96	1.24	1.25		15.45	13.00	
Registration	2.62	29	25		3.16	1.49	
Surplus Revenue of Assigned Tract ...	—	—	—		—	2.00	
Mining Revenue	11.92	1.30	—70		12.52	15.52	
Interest	8.37	25	5.00		13.62	8.21	
Cauvery Power Scheme (Net) ...	18.86	1.22	—10.50		9.58	14.26	
Railways ... (Net) ...	13.11	4.87	1.50		19.48	12.32	
Sandal Oil Factory (Net) ...	9.79	3.92	—1.70		1	4.82	
Other Revenue...	9.73	1.23	1.50		12.66	11.50	
Total Revenue ...	251.45	38.28	23.61		313.34	313.66	
B. EXPENDITURE.							
Palace	20.17	1.66	1.67		23.50	23.50	
Subsidy	35.00	—	—		35.00	35.00	
Public Works including C. P. S. ...	29.01	4.71	5.70		39.42	40.11	
Capital other than Railways ..	37.41	5.00	24.00		66.41	65.00	
Railways—Revenue	1.51	99	—99		2.41	63	
Railways—Capital	14.17	2.07	1.00		17.24	15.00	
Other Expenditure ...	168.30	21.51	51.90		241.71	215.06	
Total Expenditure ...	305.57	35.94	84.18		425.69	404.30	
C. DEBT HEADS—(Net transactions)							
Investment Account ...	+1.57	+14.38	+10.00		+25.77	+42.50	
Debt ...			—			—	
Unfunded Debt	+7.23	+48	+7.20		+14.91	+5.30	
Local and other Funds	+6.70	+131	—2.03		+5.98	+35	
Deposits, Advances and Loans etc. ...	+12.19	—2.10	+24.71		+34.80	+16.48	
Account with the Accountant-General, Madras	—92	+2.66	+3.26		+5.00	—	
Remittances excluding P. W. Bills and Railway charges	+1.47	+1.74	—3.21		—	—	
Total Debt Heads ...	+28.26	+18.47	+39.93		+86.66	+64.64	